REPORTING PERIOD:	Second Pre-Election Report (10	d Pre-Election Report (10/01/19 through 10/29/2019		
	C	AMPAIGN FINAN	CE REPORT TITLE PAG	GE
Name of Campaign Committee:	Friends of Monique	Ashton		
Name of Candidate:	Monique Ashton			
Name of Treasurer:	Mathew McCormick	Mathew McCormick		
Name as it Appears on Account:		Name of Financial In	stitution:	
Committee To Elect Monique Asht	on	Sandy Springs Bank		
(Primary Financial Account)				
(Other Accounts)				
* NOTE: All pages of the Compaig	n Financa Banaut must by subm	sitted when filing		
* NOTE: All pages of the Campaig	n Finance Report must by subm	nittea when filing		
DUE DATES				
Report Submittal S	chedule:			
10/7/2019	- Initial Pre-Election Report		01/15/2020 - Initial Post E	lection Report
All transacti	ons through 09/30/2019	th 09/30/2019 All transac		/31/2019
	THER ELECTRONICALLY FILED OF			FILED OR HAND DELIVERED
DELIVERED	BY 5:00 PM TO THE CITY CLERK'	S OFFICE	BY 5:00 PM TO THE CITY CL	
			ALTERNATIVELY, IF MAILED	, MUST BE POSTMARKED
			BY 5:00 PM.	
10/30/2019	- Second Pre-Election Report		11/8/20xx - Annual Report	(Each Non-Election Year)
	ons through 10/29/2019		•	ILED OR HAND DELIVERED
MUST BE EI	THER ELECTRONICALLY FILED OF	R HAND	BY 5:00 PM TO THE CITY CL	ERK'S OFFICE.
DELIVERED	BY 5:00 PM TO THE CITY CLERK	'S OFFICE	ALTERNATIVELY, IF MAILED), MUST BE POSTMARKED
			BY 5:00 PM.	
			(see Sec. 8.81 of the City Co	_
			filling of an annual report so	•
			year, including a "final" rep	ort)
Reports can be electronically filed	d to: campaignfinancereport@r	ockvillemd.gov		
Status of Report (please select on		-		
for the current due		O final and the ac	count has been/will be termi	nated
Oan amendment to a	previous report filed on:			
		(Date	2)	

No

^{*} Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.

Amended Report:

No

Name of Campaign Co	ommittee:	Friends of Monique Ashton				
Nothing to rep	ort on this schedule for this reporting period.					
(1)	(2)		(3)	(4)	(5)	(6)
	ons/Receipts other than Sections 2, 3,or 4				, ,	For Source OTHER,
						Enter a Brief
Date	Name	Address	Receipt Type	Source	Amount	Description
10/10/2019	Leslie Hodge	113 Hamilton St NW, Washington	Pay Pal or Other Similar Method	General Contribution (Campaign and non-	50.00	
		DC 20011		Campaign Committee)		
10/15/2019	Elizabeth Swibel	121 Bullard Circle Rockville MD	Pay Pal or Other Similar Method	General Contribution (Campaign and non-	250.00	
10/16/2010	Inna Doubling	20850	Charle	Campaign Committee)	35.00	Ch I. 024C
10/16/2019	Jane Pontius	127 South Van Buren Street	Check	General Contribution (Campaign and non-	25.00	Check 9346
10/17/2019	Steven Vangrack	Rockville, MD 20850 110 N. Washington Suite, #300	Check	Campaign Committee) General Contribution (Campaign and non-	200.00	Check 1733
10/17/2013	Steven vangrack	Rockville MD 20850	Circer	Campaign Committee)	200.00	Check 1755
10/17/2019	Patricia Woodward	111 North Van Buren Street	Check	General Contribution (Campaign and non-	45.00	Check 5124
, ,		Rockville, MD 20850		Campaign Committee)		
10/17/2019	Noreen Bryan	207 North Washington St.	Cash	General Contribution (Campaign and non-	20.00	
				Campaign Committee)		
10/17/2019	John McKenna	14908 Rocking Spring Dr. Rockville,	Pay Pal or Other Similar Method	General Contribution (Campaign and non-	100.00	
40/27/2040	Interference December 2	MD 20853	Cl I	Campaign Committee)	20.00	Cl 1 447
10/2//2019	John (Jack) and Anne Baur	537 Anderson Ave, Rockville MD	Check	General Contribution (Campaign and non-	30.00	Check 417
		20850		Campaign Committee)		
		+				
		+				
		<u> </u>				

Amended Report:

No

Name of Campaign Co		Friends of Monique Ashton				
Nothing to rep	ort on this schedule for this reporting period.					
(1)	(2)		(3)	(4)	(5)	(6)
		1				

Amended Report:

No

of Campaign Committee:		Friends of Monique Ashton			<u> </u>	
Nothing to report on this	schedule for this reporting perio	d.				
(1)	(2)		(3)	(4)	(5)	(6)
						
					<u> </u>	
					<u> </u>	
				Subtotal	\$420.00	

Amended Report:

No

Campaign Co		Friends of Monique Ashton				
Nothing to rep	ort on this schedule for this reporting	period.				
(1)	(2)		(3)	(4)	(5)	(
N 2: Loans Rec			, , ,	,		
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount	
10/24/2019	George & Monique Ashton	530 Anderson Avenue Rockville MD 20850	Check	Check Number 1555	2,000.00	
				Cultural	2,000,00	
N 2 1 F	•			Subtotal	2,000.00	
N 3: Loans Forg	given					
_			Receipt Type			
Date	Name	Address	(Not Applicable)	Source (Loans Forgiven)	Amount	
				Subtotal	\$0.00	
N 4: In-Kind Co	ntributions					
			Receipt Type and	Source (In-Kind Contributions)		
Date	Name	Address	Enter	r a Brief Description	Amount	
10/4/2019	Rebecca Holmberg	549 Anderson Ave.	In-kind donation - Meet and Gr	reet		
		Rockville, MD 20850			75.00	
10/4/2019	Joan Chen	807 Leverton Road, Rockville, MD	In-kind donation - Meet and Gr	reet [®]	25.00	
10/16/2019	Bob Treseler	109 North Van Buren Street	In-kind donation - Meet and Greet			
		Rockville MD 20850			80.00	
10/29/2019	Matt & Mary McCormick	506 Lynch St. Rockville MD 20850	In-kind donation - Digital Ad		80.82	
				Subtotal	\$260.82	
	I	1	1	Sabiotal	7200.02	

Amended Report:

No

SCHEDULE 2: EXPENDITURES

Name of Campaign Co	mmittee:	Friends of Monique Ashton				
Nothing to repor	t on this schedule for this reporting period					
7)	(8)	(9)	(10)	(11)	(12)	(13)
•	To Whom Paid					
SECTION 1: Expenditur	es					
Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Descirption (Category "Other" only)
10/10/2019	PayPal	530 Anderson Avenue Rockville	F	Fees Deducted for	12.50	Paypal online fees
10/9/2019	Monique Ashton		EP	Contributions/Interest Website/Media & Digital Advertising	25.00	Facebook AMEX
10/9/2019	Monique Ashton	MD 20850 530 Anderson Avenue Rockville MD 20850	EP	Website/Media & Digital Advertising	3.15	Facebook AMEX
	Monique Ashton	MD 20850	EP	Website/Media & Digital Advertising		Build a sign. Order 77143488
	Monique Ashton	MD 20850	EP	Website/Media & Digital Advertising		Facebook AMEX, REFERENCE NUMBER: JCFWLM6T52
	Rockville Forward	328 New Mark Esplanade Rockville MD 20850		Campaign Materials		Check 94
	Inmark Media	20910	Check	Direct Mail		Check 95
10/26/2019	Facebook Ads	530 Anderson Avenue Rockville MD 20850	EP	Website/Media & Digital Advertising	50.00	AMEX FNNZKMAT52
				Subtotal	\$10,031.93	
SECTION 2: Loan Princi	pal Repayments					
Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
Date	Name	Audiess	Licenomer dyment Er j	nepayments omy;	Amount	

(7)	(8)	(9)	(10)	(11)	(12)	(13)
				Subtotal	\$0.00	

REPORTING PERIOD:	Second Pre-Election Report (10/01/19 through 10/29/2019	Amended Report:	No
		-	

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee:	Friends of Monique Ashton			
Nothing to report on this sch	edule for this reporting period.			
(14)		(15)	(16)	(17)
		Date of	Balance Due	
Name of Creditor	Address	Obligation	on Obligation	Description (REQUIRED)

Total

\$0.00

REPORTING PERIOD:	Second Pre-Election Report (10/01/19 through 10/29/2019	Amended Report:	No

SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of	Campaign Committee: Friends of Moniqu	e Ashton	
No	othing to report on this schedule for this reporting period.		
Transaction	on Period: This Report provides status of each loan requiring w	ritten consent	
A separa	te Schedule 4 must be completed for each loan requiring writte	en consent	
Chapto	er 8 of the Rockville City Code provides that no loan may be ma	ide to a candidate, or accepted on behalf of a candidate.	ate, without the
	n consent of the candidate. However, such written consent is r	•	•
	f the written consent shall be furnished to the lender at the tin	-	the Campaign
Financ	e Report for the transaction period in which the loan is receive	d.	
Line 1	Name of Lender:		
Line 2	Address of Lender:		
Line 3	Date on which Loan was Received by Campaign:		
Line 4	Original Amount of the Loan:		
Line 5	Loan Principal Repayments in Prior Reporting Pe	riods	0.00
Line 6	Loan Principal Repayments in Current Reporting	-	0.00
Line 7	Total Loan Principal Repayme	-	0.00
Line 8	Loan Forgiveness in Prior Reporting Periods	Ī	0.00
Line 9	Loan Forgiveness in Current Reporting Period	The state of the s	0.00
Line 10	Total Loan Forgiveness	The state of the s	0.00
Line 11	Loan Balance		0.00
	Terms of the Loan:		
Line 12	Interest Rate:		
Line 13	Schedule for Repayment:		
Line 14	Date on which written consent was provided:		

REPORTING PERIOD:

Second Pre-Election Report (10/01/19 through 10/29/2019

Amended Report:

No

CAMPAIGN FINANCE REPORT SUMMARY SHEET

	CAMPAIGN FINANCE REI	PORT SUMMARY SHEET	
Name of Cam	paign Committee:	Friends of Monique Ashton	
RALANCES IN	I FINANCIAL ACCOUNTS		
DALAIVELS II	1 Balances Forward from Last Report	\$3,290.31	
	1 Bulances Forward from East Report	+	
	2 Total Receipts/Contributions	\$2,420.00	
		+	
	3 Total Expenditures	\$10,031.93	
	·	=	
	4 Balances in Financial Accounts, Ending	-\$4,321.62	
		_	
LOANS			
	5 Balance Forward from Last Report	\$3,310.00	
		+	
	6 Loans Received	\$2,000.00	
		-	
	7 Loan Principal Repayments	\$0.00	
	O Look Forsition and	-	
	8 Loan Forgiveness	\$0.00	
	9 Outstanding Loan Balances, Ending	\$5,310.00	
	outstanding Loan Balances, Linding	\$3,310.00	
OUTSTANDII	NG UNPAID BILLS	\neg	
	10 Outstanding Unpaid Bills	\$0.00	
	5 1		
N-KIND CON	ITRIBUTIONS		
	11 In-Kind Contributions		
	(current reporting period only)	\$260.82	
	N: I SOLEMNLY AFFIRM UNDER THE PENALTIES (LEDGE AND BELIEF.	OF PERJURY THAT THE CONTENTS OF THE FOREG	OING REPORT ARE TRUE TO THE BE
CANDIDATE	DATE	TREASURER	DATE